

## Asset Allocation Summary

### Plan Assets by Investment Class

Investment Class	12/31/2005	12/31/2006	3/31/2007	% of Total
Asset Allocation	\$5,120,703.15	\$7,799,463.30	\$8,422,211.53	13.0%
International	\$2,554,261.42	\$4,392,433.72	\$5,081,245.80	7.8%
Small Cap	\$2,583,668.39	\$2,893,307.20	\$3,087,066.90	4.8%
Mid Cap	\$2,184,319.13	\$2,915,623.56	\$3,180,360.54	4.9%
Large Cap	\$22,752,515.32	\$26,706,760.83	\$27,193,829.99	41.9%
Balanced	\$1,518,373.64	\$1,691,899.64	\$1,836,952.97	2.8%
Bonds	\$2,128,954.03	\$2,220,890.18	\$2,354,966.66	3.6%
Fixed/Cash	\$12,525,869.79	\$13,627,458.02	\$13,743,747.71	21.2%
SDO	\$0.00	\$0.00	\$0.00	0.0%
Specialty	\$0.00	\$0.00	\$0.00	0.0%
Loans	\$0.00	\$0.00	\$0.00	0.0%
Total	\$51,368,664.87	\$62,247,836.45	\$64,900,382.10	100%